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Office Mailing Address: Albert Russo, Trustee CN 4853 Trenton, NJ 08650 Send Payments <u>ONLY</u> to: Albert Russo, Trustee PO Box 933 Memphis, TN 38101-0933

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

# REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2018 to 12/31/2018

Chapter 13 Case No. 18-21421 / MBK

Heather M Pizza Petition Filed Date: 06/05/2018

341 Hearing Date: 07/12/2018 Confirmation Date: 10/09/2018

Case Status: Open / Confirmed

### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

					Date	Amount	Check No.
805.00	51112540	08/30/2018	\$805.00	51908420	10/01/2018	\$805.00	52736380
8805.00)	52736380	10/02/2018	\$805.00	52736380	11/01/2018	\$805.00	53578430
839.00	54375290						
;	805.00)	805.00) 52736380	805.00) 52736380 10/02/2018	805.00) 52736380 10/02/2018 \$805.00	805.00) 52736380 10/02/2018 \$805.00 52736380	805.00) 52736380 10/02/2018 \$805.00 52736380 11/01/2018	805.00) 52736380 10/02/2018 \$805.00 52736380 11/01/2018 \$805.00

### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
0	Heather M Pizza	Debtor Refund	\$0.00	\$0.00	\$0.00				
0	JOHN ZIMNIS, ESQ	Attorney Fees	\$2,375.00	\$2,375.00	\$0.00				
1	THE BANK OF NEW YORK MELLON »» P/1756 W MCGALLIARD AVE/2ND MTG\CRAM BAL	Unsecured Creditors	\$14,070.54	\$0.00	\$14,070.54				
2	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$447.52	\$0.00	\$447.52				
3	SANTANDER CONSUMER USA INC dba »» 2015 JEEP RENEGADE	Debt Secured by Vehicle	\$43.62	\$0.00	\$43.62				
4	MTGLQ INVESTORS LP  »» P/1756 WEST MCGALLIARD AVE/1ST  MTG/DITECH	Mortgage Arrears	\$42,042.06	\$1,306.57	\$40,735.49				
0	JOHN ZIMNIS, ESQ »» ORDER 10/31/18	Attorney Fees	\$100.00	\$100.00	\$0.00				

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Chapter 13 Case No. 18-21421 / MBK

### **SUMMARY**

Summary of all receipts and disbursements from date filed through 12/31/2018:

Total Receipts: \$4,898.00 \$44,612.00 \*\* Plan Balance: Paid to Claims: \$3,781.57 \$839.00 **Current Monthly Payment:** Paid to Trustee: \$334.80 Arrearages: \$34.00 Total Plan Base: Funds on Hand: \$781.63 \$49,510.00

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<sup>\*\*</sup>This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.